

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
William H Deleshe § Case No. 17-05373
§
Debtor §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 02/24/2017 . The undersigned trustee was appointed on 02/24/2017 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 17,000.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	6.02
Bank service fees	143.84
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 16,850.14

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 10/05/2017 and the deadline for filing governmental claims was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 2,450.00 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 2,450.00 , for a total compensation of \$ 2,450.00 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 22.54 , for total expenses of \$ 22.54 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 04/04/2018 By: /s/Frank J. Kokoszka, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Document Page 3 of 9
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 17-05373 JSB Judge: Janet S. Baer Trustee Name: Frank J. Kokoszka, Trustee
Case Name: William H Deleshe Date Filed (f) or Converted (c): 02/24/2017 (f)
341(a) Meeting Date: 03/28/2017
For Period Ending: 04/04/2018 Claims Bar Date: 10/05/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 801 79Th St, Unit 305 Darien IL 60561-0000 Dupage	130,000.00	8,500.00		8,500.00	FA
2. 1990 Buick Park Avenue Mileage: 136,000 Fair Condition	300.00	300.00		0.00	FA
3. Living Room Furniture: \$150 Bedroom Furniture: \$150 Dining R	875.00	0.00		0.00	FA
4. Tv: \$50 Computer: \$50	100.00	0.00		0.00	FA
5. Various Clothing	200.00	0.00		0.00	FA
6. Watches: \$50 Necklaces: \$100	150.00	0.00		0.00	FA
7. Cash	588.00	0.00		0.00	FA
8. Standard Bank And Trust	588.67	0.00		0.00	FA
9. Metlife	50,000.00	12,000.00		8,500.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$182,801.67	\$20,800.00	\$17,000.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Order entered approving settlement and sale back to Debtor of 1. Surrender Value of Insurance and 2. Equity in Home Residence. - Frank J. Kokoszka 10/11/2017

All Assets fully administered. Trustee has retained accountant for the preparation of tax returns for the estate. - Frank J. Kokoszka 10/29/2017
Trustee has received tax returns from accountant. Awaiting accountant's fee application. - Frank J. Kokoszka 2/27/2018

Initial Projected Date of Final Report (TFR): 01/31/2018

Current Projected Date of Final Report (TFR): 04/30/2018

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-05373
Case Name: William H Deleshe

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0289
Checking

Exhibit B

Taxpayer ID No: XX-XXX8657
For Period Ending: 04/04/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/02/17	9	Diane Duncan 19520 Needlepoint Road Baytown, Texas 77523	Sale back to Debtor Payment towards proposed settlement with Debtor to sell back to the Debtor the Estate's interest in the surrender value of his life insurance policy and the equity in his home residence.	1129-000	\$5,200.00		\$5,200.00
10/03/17		Doreen R Patrick	Sale back to Debtor Part of pending settlement to sell back to the Debtor, the surrender value of the life insurance policy and the debtor's residence.		\$11,800.00		\$17,000.00
			Gross Receipts \$11,800.00				
	1		801 79Th St, Unit 305 Darien IL 60561-0000 Dupage	1110-000			
	9		Metlife \$3,300.00	1129-000			
10/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$21.31	\$16,978.69
11/30/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$24.42	\$16,954.27
12/29/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.19	\$16,929.08
01/31/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.16	\$16,903.92
02/07/18	101	International Sureties, Ltd.	Bond Premium Payment	2300-000		\$6.02	\$16,897.90
02/28/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.68	\$16,875.22

Case 17-05373 Doc 36 Filed 04/26/18 Entered 04/26/18 08:51:02 Desc Main Document Page 5 of 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-05373
Case Name: William H Deleshe

Trustee Name: Frank J. Kokoszka, Trustee

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0289

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit B

Taxpayer ID No: XX-XXX8657

For Period Ending: 04/04/2018

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/30/18		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$25.08	\$16,850.14

COLUMN TOTALS	\$17,000.00	\$149.86
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$17,000.00	\$149.86
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$17,000.00	\$149.86

Exhibit B

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0289 - Checking	\$17,000.00	\$149.86	\$16,850.14
	\$17,000.00	\$149.86	\$16,850.14
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$17,000.00		
Total Gross Receipts:	\$17,000.00		

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 17-05373

Case Name: William H Deleshe

Trustee Name: Frank J. Kokoszka, Trustee

Balance on hand \$ 16,850.14

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Frank J. Kokoszka	\$ 2,450.00	\$ 0.00	\$ 2,450.00
Trustee Expenses: Frank J. Kokoszka	\$ 22.54	\$ 0.00	\$ 22.54
Accountant for Trustee Fees: Alan D. Lasko & Associates, P.C.	\$ 1,634.00	\$ 0.00	\$ 1,634.00
Accountant for Trustee Expenses: Alan D. Lasko & Associates, P.C.	\$ 21.60	\$ 0.00	\$ 21.60

Total to be paid for chapter 7 administrative expenses \$ 4,128.14

Remaining Balance \$ 12,722.00

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 14,980.97 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 84.9 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Discover Bank	\$ 7,614.51	\$ 0.00	\$ 6,466.32
2	Capital One Bank (Usa), N.A.	\$ 7,366.46	\$ 0.00	\$ 6,255.68

Total to be paid to timely general unsecured creditors \$ 12,722.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE